

UNITED STATES BANKRUPTCY COURT
DISTRICT OF
DIVISION

In re: §
§
VERDIN, ROBERTO F. § Case No. 09-39807 CAD
OCAMPO-VERDIN, TANYA M. §
§
Debtor(s) §

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

Frances Gecker, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: <i>(Without deducting any secured claims)</i>	Assets Exempt:
Total Distributions to Claimants:	Claims Discharged Without Payment:
Total Expenses of Administration:	

3) Total gross receipts of \$ (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ (see **Exhibit 2**), yielded net receipts of \$ from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$	\$	\$	\$
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)				
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)				
PRIORITY UNSECURED CLAIMS (from Exhibit 6)				
GENERAL UNSECURED CLAIMS (from Exhibit 7)				
TOTAL DISBURSEMENTS	\$	\$	\$	\$

4) This case was originally filed under chapter on . The case was pending for months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: _____ By: s/ Frances Gecker

Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

EXHIBITS TO
FINAL ACCOUNT

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
TOTAL GROSS RECEIPTS		\$

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
NA			
TOTAL FUNDS PAID TO DEBTOR & THIRD PARTIES			\$

EXHIBIT 3 – SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	Creditor #: 1 Countrywide 450 American St Simi Valley, CA 93065					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	Creditor #: 10 Countywide Home Loans PO Box 650070 Dallas, TX 75265-0070					
	Creditor #: 11 Toyota Mtr 111 W 22nd St Oakbrook, IL 60521					
	Creditor #: 12 Wlsfgr Hmmtg 7255 Baymeadows Wa Jacksonville, FL 32256					
	Creditor #: 13 Wshngtn Mutl 7757 Bayberry Rd Jacksonville, FL 32256					
	Creditor #: 14 Wshngtn Mutl 3990 S. Babcock Melbourne, FL 32901					
	Creditor #: 2 Countrywide 450 American St Simi Valley, CA 93065					
	Creditor #: 3 Countrywide 450 American St Simi Valley, CA 93065					
	Creditor #: 4 Countrywide 450 American St Simi Valley, CA 93065					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	Creditor #: 5 Countrywide 450 American St Simi Valley, CA 93065					
	Creditor #: 6 Countrywide 450 American St Simi Valley, CA 93065					
	Creditor #: 7 Countrywide 450 American St Simi Valley, CA 93065					
	Creditor #: 8 Countrywide Home Loans 450 American St Simi Valley, CA 93065					
	Creditor #: 9 Countywide Home Loans PO Box 650070 Dallas, TX 75265-0070					
TOTAL SECURED CLAIMS			\$	\$	\$	\$

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
FRANCES GECKER					
INTERNATIONAL SURETIES, LTD.					

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
INTERNATIONAL SURETIES, LTD.					
FRANK/GECKER LLP					
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		\$	\$	\$	\$

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA					
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		\$	\$	\$	\$

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
NA	NA					
TOTAL PRIORITY UNSECURED CLAIMS			\$	\$	\$	\$

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Creditor #: 11 Peoples Engy 130 E Randolph Chicago, IL 60601					
	Creditor #: 12 Peoples Engy 130 E Randolph Chicago, IL 60601					
	Creditor #: 2 Bmw Fin Svc 5515 Park Center C Dublin, OH 43017					
	Creditor #: 5 Citi Pob 6241 Sioux Falls, SD 57117					
	Creditor #: 6 ComED Bill Payment Center Chicago, IL 60668-0001					
	Creditor #: 7 Daniel Casares c/o Blake Horwitz 2 First National Plaza Chicago, IL 60603					
	Creditor #: 9 Dsnb Macys 3039 Cornwallis Rd Durham, NC 27709					
000003	CHASE BANK USA, N.A.					
000004	CHASE BANK USA, N.A.					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000002	CITIBANK					
000001	DISCOVER BANK					
000005	FIFTH THIRD BANK					
000006	FIFTH THIRD BANK					
000007	REAL TIME RESOLUTIONS, INC.					
TOTAL GENERAL UNSECURED CLAIMS			\$	\$	\$	\$

ASSET CASES

Case No: 09-39807 CAD Judge: Carol A. Doyle
 Case Name: VERDIN, ROBERTO F.
 OCAMPO-VERDIN, TANYA M.
 For Period Ending: 05/25/11

Trustee Name: Frances Gecker
 Date Filed (f) or Converted (c): 10/23/09 (f)
 341(a) Meeting Date: 12/11/09
 Claims Bar Date: 05/13/10

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=554(a) Abandon DA=554(c) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. RESIDENTIAL HOME 3639 SOUTH CANAL STREET CHICAGO, Debtor Claimed Exemption	500,000.00	0.00		0.00	FA
2. 1550 S. BLUE ISLAND, UNIT 1023 CHICAGO, ILLINOIS 6	200,000.00	33,845.00	DA	0.00	FA
3. 1528 SOUTH HARDING AVE. CHICAGO, ILLINOIS 60623 TH	200,000.00	0.00	DA	0.00	FA
4. 1220 NORTH HAMLIN AVE. CHICAGO, ILLINOIS 60651 TWO	225,000.00	0.00	DA	0.00	FA
5. 1026 NORTH HAMLIN AVE. CHICAGO, ILLINOIS 60651 THR	225,000.00	0.00	DA	0.00	FA
6. 2015 N. SAWYER AVE. CHICAGO, ILLINOIS 60647 SINGLE	300,000.00	0.00	DA	0.00	FA
7. 5411 N. ARTESIAN AVE., UNIT B CHICAGO, ILLINOIS 60	200,000.00	0.00	DA	0.00	FA
8. CASH ON HAND Debtor Claimed Exemption	150.00	0.00		0.00	FA
9. CHECKING ACCOUNT AT JP MORGAN CHASE Debtor Claimed Exemption	500.00	0.00		0.00	FA
10. SAVINGS ACCOUNT AT JP MORGAN CHASE Debtor Claimed Exemption	150.00	0.00		0.00	FA
11. CHICAGO PATROLMEN'S FEDERAL CREDIT UNION Debtor Claimed Exemption	300.00	0.00		0.00	FA

Case No: 09-39807 CAD Judge: Carol A. Doyle
 Case Name: VERDIN, ROBERTO F.
 OCAMPO-VERDIN, TANYA M.

Trustee Name: Frances Gecker
 Date Filed (f) or Converted (c): 10/23/09 (f)
 341(a) Meeting Date: 12/11/09
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ASSET CASES

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=554(a) Abandon DA=554(c) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
12. CHECKING ACCOUNT AT FIFTH THIRD BANK Debtor Claimed Exemption	750.00	0.00		0.00	FA
13. CHECKING ACCOUNT AT FIFTH THIRD BANK Debtor Claimed Exemption	400.00	0.00		0.00	FA
14. CHECKING ACCOUNT AT JP MORGAN CHASE Debtor Claimed Exemption	500.00	0.00		0.00	FA
15. SAVINGS ACCOUNT AT JP MORGAN CHASE Debtor Claimed Exemption	50.00	0.00		0.00	FA
16. MONEY MARKET ACCOUNT Debtor Claimed Exemption	1,034.00	834.00	DA	0.00	FA
17. MONEY MARKET ACCOUNT (HALF JOINTLY WITH MOTHER; AM Debtor Claimed Exemption	500.00	0.00		0.00	FA
18. GENERAL AND ORDINARY HOUSEHOLD GOODS AND FURNISHIN Debtor Claimed Exemption	1,000.00	0.00		0.00	FA
19. NECESSARY WEARING APPAREL Debtor Claimed Exemption	500.00	0.00		0.00	FA

Case No: 09-39807 CAD Judge: Carol A. Doyle
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 OCAMPO-VERDIN, TANYA M.

Trustee Name: Frances Gecker
 Date Filed (f) or Converted (c): 10/23/09 (f)
 341(a) Meeting Date: 12/11/09
 Claims Bar Date: 05/13/10

ASSET CASES

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=554(a) Abandon DA=554(c) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
20. WEDDING BAND, GENERAL JEWELRY (BRACLET, EARRINGS) Debtor Claimed Exemption	750.00	0.00		0.00	FA
21. COMBINED TERM & WHOLE LIFE INSURANCE Debtor Claimed Exemption	2,051.00	0.00		0.00	FA
22. COMBINED TERM & WHOLE LIFE INSURANCE Debtor Claimed Exemption	512.00	0.00		0.00	FA
23. TERM LIFE INSURANCE (THROUGH EMPLOYMENT WITH CITY)	0.00	0.00		0.00	FA
24. 457(B) PLAN Debtor Claimed Exemption	35,410.00	0.00		0.00	FA
25. POLICE PENSION Debtor Claimed Exemption	41,300.00	0.00		0.00	FA
26. IRA Debtor Claimed Exemption	36,495.00	0.00		0.00	FA
27. STOCK WITH NORTHWEST MUTUAL INVESTMENT SERVIECS, L	1,140.00	1,140.00		0.00	FA
28. MONEY MARKET WITH NORTHWESTERN MUTUAL INVESTMENT S	1,133.00	1,133.00	DA	0.00	FA

Case No: 09-39807 CAD Judge: Carol A. Doyle
 Case Name: VERDIN, ROBERTO F.
 OCAMPO-VERDIN, TANYA M.

Trustee Name: Frances Gecker
 Date Filed (f) or Converted (c): 10/23/09 (f)
 341(a) Meeting Date: 12/11/09
 Claims Bar Date: 05/13/10

ASSET CASES

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=554(a) Abandon DA=554(c) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
29. PROCEEDS FROM INSURANCE CLAIM FOR 1528 S. HARDING	23,000.00	23,000.00		23,974.16	FA
30. 2007 TOYOTA 4-RUNNER WITH APROX. 15,000 MILES	30,000.00	0.00		0.00	FA
31. 2003 MINI COOPER WITH APROX. 50,000 MILES (PURCHASED Debtor Claimed Exemption)	6,000.00	1,200.00	DA	0.00	FA
32. 2004 VW PASSAT WITH APROX. 60,000 MILES Debtor Claimed Exemption	5,000.00	2,250.00	DA	0.00	FA
33. TWO GUNS USED FOR POLICE WORK Debtor Claimed Exemption	1,000.00	0.00		0.00	FA
34. Post-Petition Interest Deposits (u)	Unknown	N/A		7.31	Unknown

Gross Value of Remaining Assets

TOTALS (Excluding Unknown Values)	\$2,039,625.00	\$63,402.00	\$23,981.47	\$0.00
				(Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

Initial Projected Date of Final Report (TFR): 03/01/11

Current Projected Date of Final Report (TFR): 03/01/11

/s/ Frances Gecker

ASSET CASES

Case No: 09-39807 CAD Judge: Carol A. Doyle

Case Name: VERDIN, ROBERTO F.
OCAMPO-VERDIN, TANYA M.

Trustee Name: Frances Gecker

Date Filed (f) or Converted (c): 10/23/09 (f)

341(a) Meeting Date: 12/11/09

Claims Bar Date: 05/13/10

Date: 05/25/11

FRANCES GECKER

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No:	09-39807 -CAD	Trustee Name:	Frances Gecker
Case Name:	VERDIN, ROBERTO F.	Bank Name:	BANK OF AMERICA
	OCAMPO-VERDIN, TANYA M.	Account Number / CD #:	*****5557 MONEY MARKET
Taxpayer ID No:	*****0186	Blanket Bond (per case limit):	\$ 5,000,000.00
For Period Ending:	05/25/11	Separate Bond (if applicable):	

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)
			BALANCE FORWARD			0.00
02/04/10	29	Allstate Insurance		1129-000	23,974.16	
02/08/10	001000	INTERNATIONAL SURETIES, LTD. Suite 420 701 Poydras Street New Orleans, LA 70139	Blanket Bond Payment	2300-000		20.75
02/26/10	34	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.40	
03/31/10	34	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.62	
04/30/10	34	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.59	
05/28/10	34	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.60	
06/30/10	34	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.60	
07/30/10	34	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.60	
08/31/10	34	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.62	
09/30/10	34	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.59	
10/29/10	34	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.60	
11/30/10	34	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.60	

Page Subtotals

23,979.98

20.75

Ver: 16.02b

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No:	09-39807 -CAD	Trustee Name:	Frances Gecker
Case Name:	VERDIN, ROBERTO F.	Bank Name:	BANK OF AMERICA
	OCAMPO-VERDIN, TANYA M.	Account Number / CD #:	*****5557 MONEY MARKET
Taxpayer ID No:	*****0186	Blanket Bond (per case limit):	\$ 5,000,000.00
For Period Ending:	05/25/11	Separate Bond (if applicable):	

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)
12/31/10	34	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.61	23,959.84
01/31/11	34	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.61	23,960.45
02/08/11	001001	INTERNATIONAL SURETIES, LTD. Suite 420 701 Poydras Street New Orleans, LA 70139	BLANKET BOND	2300-000		27.28
02/28/11	34	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.18	23,933.35
03/15/11	34	BANK OF AMERICA	INTEREST REC'D FROM BANK	1270-000	0.09	23,933.44
03/15/11		Transfer to Acct #*****5197	Final Posting Transfer	9999-000	23,933.44	0.00

COLUMN TOTALS	23,981.47	23,981.47	0.00
Less: Bank Transfers/CD's	0.00	23,933.44	
Subtotal	23,981.47	48.03	
Less: Payments to Debtors	0.00		
Net	23,981.47	48.03	

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-39807 -CAD
 Case Name: VERDIN, ROBERTO F.
 OCAMPO-VERDIN, TANYA M.
 Taxpayer ID No: *****0186
 For Period Ending: 05/25/11

Trustee Name: Frances Gecker
 Bank Name: BANK OF AMERICA
 Account Number / CD #: *****5197 GENERAL CHECKING
 Blanket Bond (per case limit): \$ 5,000,000.00
 Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
03/15/11		Transfer from Acct #*****5557	Transfer In From MMA Account	9999-000	23,933.44		23,933.44
04/12/11	001000	FRANCES GECKER FRANK/GECKER LLP 325 N. LaSalle Street, Suite 625 Chicago, IL 60654	Chapter 7 Compensation/Fees	2100-000		3,148.15	20,785.29
04/12/11	001001	FRANK/GECKER LLP 325 N. LaSalle Street Suite 625 Chicago, IL 60654	Attorney for Trustee Fees (Trustee	3110-000		5,933.50	14,851.79
04/12/11	001002	Discover Bank Dfs Services LLC PO Box 3025 New Albany, Ohio 43054-3025	Claim 000001, Payment 11%	7100-000		824.16	14,027.63
04/12/11	001003	Citibank - PYOD LLC its successors and assigns as assignee c/o Resurgent Capital Services PO Box 19008 Greenville, SC 29602-	Claim 000002, Payment 11%	7100-000		166.43	13,861.20
04/12/11	001004	Chase Bank USA, N.A. PO Box 15145 Wilmington, DE 19850-5145	Claim 000003, Payment 11%	7100-000		1,031.22	12,829.98

Page Subtotals

23,933.44

11,103.46

Ver: 16.02b

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-39807 -CAD
 Case Name: VERDIN, ROBERTO F.
 OCAMPO-VERDIN, TANYA M.
 Taxpayer ID No: *****0186
 For Period Ending: 05/25/11
 Trustee Name: Frances Gecker
 Bank Name: BANK OF AMERICA
 Account Number / CD #: *****5197 GENERAL CHECKING
 Blanket Bond (per case limit): \$ 5,000,000.00
 Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
04/12/11	001005	Chase Bank USA, N.A. PO Box 15145 Wilmington, DE 19850-5145	Claim 000004, Payment 11%	7100-000		1,923.21	10,906.77
04/12/11	001006	Fifth Third Bank Bankruptcy Department/MD#RSCB3E 1830 E Paris SE Grand Rapids MI 49546	Claim 000005, Payment 11%	7100-000		94.17	10,812.60
04/12/11	001007	Fifth Third Bank Bankruptcy Department/MD#RSCB3E 1830 E Paris SE Grand Rapids MI 49546	Claim 000006, Payment 11%	7100-000		82.93	10,729.67
04/12/11	001008	Real Time Resolutions, Inc. 1750 Regal Row Suite 120 Dallas Texas 75235	Claim 000007, Payment 11%	7100-000		10,729.67	0.00

COLUMN TOTALS	23,933.44	23,933.44	0.00
Less: Bank Transfers/CD's	23,933.44	0.00	
Subtotal	0.00	23,933.44	
Less: Payments to Debtors	0.00	0.00	
Net	0.00	23,933.44	

Page Subtotals 0.00 12,829.98

Ver: 16.02b

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-39807 -CAD
 Case Name: VERDIN, ROBERTO F.
 OCAMPO-VERDIN, TANYA M.
 Taxpayer ID No: *****0186
 For Period Ending: 05/25/11

Trustee Name: Frances Gecker
 Bank Name: BANK OF AMERICA
 Account Number / CD #: *****5207 GENERAL CHECKING
 Blanket Bond (per case limit): \$ 5,000,000.00
 Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00

COLUMN TOTALS	0.00	0.00	0.00
Less: Bank Transfers/CD's	0.00	0.00	
Subtotal	0.00	0.00	
Less: Payments to Debtors		0.00	
Net	0.00	0.00	
 TOTAL - ALL ACCOUNTS	 NET DEPOSITS	 NET DISBURSEMENTS	 ACCOUNT BALANCE
MONEY MARKET - *****5557	23,981.47	48.03	0.00
GENERAL CHECKING - *****5197	0.00	23,933.44	0.00
GENERAL CHECKING - *****5207	0.00	0.00	0.00
 -----	 -----	 -----	 -----
	23,981.47	23,981.47	0.00
 -----	 -----	 -----	 -----
(Excludes Account Transfers)	(Excludes Payments To Debtors)	Total Funds On Hand	

Frances Gecker, Trustee

/s/ Frances Gecker
 Trustee's Signature: _____ Date: _____
 FRANCES GECKER

Page Subtotals 0.00 0.00

Ver: 16.02b